

Rpt-ID: RCPESPRJ

Georgia

Date: 03/07/2024

User: C0009486

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2201876-0

Estimate Number: 0013

Pay Period: 02/01/2024

to 02/29/2024

Contract Location:

INTERSECT. REALIGNMNT ON US 41/SR3/SR8 @ NORTH AV

Time Allowed: 338 **Days**
Elapsed Calender Days: 520 **Days**
Percent Time: 153.85

District: 7

Area: 01

Contractor:

BALDWIN PAVING CO., INC.
1014 KENMILL DR., N.W.

Date Let: 05/20/2022
Date Awarded: 06/03/2022
Date Contract Executed: 07/08/2022
Date Notice to Proceed: 09/28/2022
Date Work Began: 01/20/2023
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 08/31/2023

MARIETTA GA 30060-7911
Phone: (770)425-9191

Escrow Agent:

Surety Co: HARTFORD FIRE INSURANCE COMPANY

Current Contract Amount \$2,495,482.69
Original Contract Amount \$2,411,951.31
Funds Available \$963,762.13
Percent Complete 65.59%

Counties:

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015318	\$2,495,482.69	\$2,411,951.31	\$963,762.13	61.38%	\$169,540.90

Chief Engineer

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to 02/29/2024

Project Number: 0015318 US 41/SR 3/SR 8 - OPERATION IMPROVEMENTS

Federal State Project Number: 0015318

	Total to Date	Prev to Date	This Estimate
Participating	\$1,309,368.85	\$1,132,233.28	\$177,135.57
Non-Participating	\$327,342.20	\$283,058.32	\$44,283.88
Total Earnings	\$1,636,711.05	\$1,415,291.60	\$221,419.45
Stockpiled Materials	\$11,125.51	\$44,502.06	(\$33,376.55)
Gross Earnings	\$1,647,836.56	\$1,459,793.66	\$188,042.90
Payment Adjustment 1	\$0.00	\$0.00	\$0.00
Payment Adjustment 2	\$0.00	\$0.00	\$0.00
Payment Adjustment 3	\$0.00	\$0.00	\$0.00
Other Adjustments	\$0.00	\$0.00	\$0.00
Retainage	\$0.00	\$0.00	\$0.00
Escrow Amount	\$0.00	\$0.00	\$0.00
Securities Encumbered	\$0.00	\$0.00	\$0.00
Liq Dam/Incent/Disincent	(\$116,116.00)	(\$97,614.00)	(\$18,502.00)
Total:	\$1,531,720.56	\$1,362,179.66	

Total Payable: \$169,540.90

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Project Number 0015318

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Number: 0100 ROADWAY							
0010	150-1000	TRAFFIC CONTROL -	LS	1.000 122656.790	.900 .030 .930	\$3,679.70	\$114,070.81
		0015318					
0015	210-0100	GRADING COMPLETE -	LS	1.000 720548.900	.900 .030 .930	\$21,616.47	\$670,110.48
		0015318					
0025	441-0104	CONC SIDEWALK, 4 IN	SY	1,054.000 54.140	775.124 19.333 794.457	\$1,046.69	\$43,011.90
0030	441-0108	CONC SIDEWALK, 8 IN	SY	415.000 101.360	115.701 39.500 155.201	\$4,003.72	\$15,731.17
0045	441-5002	CONCRETE HEADER CURB, 6 IN, TP 2	LF	144.000 29.950	119.000 .000 119.000	\$0.00	\$3,564.05
0050	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	2,175.000 34.560	2,492.500 .000 2,492.500	\$0.00	\$86,140.80
Category Amount:						\$30,346.58	\$932,629.21

Category Number: 0110 Intersection Improvement

0075	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		339.000 153.840	358.100 .000 358.100	\$0.00	\$55,090.10
0080	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		85.000 146.430	113.260 .000 113.260	\$0.00	\$16,584.66

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Category Number: 0110 Intersection Improvement							
0090	310-1101	GR AGGR BASE CRS, INCL MATL	TN	2,100.000 46.170	1,579.830 32.920 1,612.750	\$1,519.92	\$74,460.67
0115	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		100.000 155.220	10.000 .000 10.000	\$0.00	\$1,552.20
0125	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	22.000 443.470	56.010 .000 56.010	\$0.00	\$24,838.75
Category Amount:						\$1,519.92	\$172,526.38
Category Number: 0200 Intersection Improvement							
0145	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	124.000 86.910	100.000 48.000 148.000	\$4,171.68	\$12,862.68
0155	611-3000	RECONSTR CATCH BASIN, GROUP 1	EA	1.000 7157.740	.000 1.000 1.000	\$7,157.74	\$7,157.74
0160	611-3010	RECONSTR DROP INLET, GROUP 1	EA	3.000 5450.670	.000 1.500 1.500	\$8,176.01	\$8,176.01
0175	611-8050	ADJUST MANHOLE TO GRADE	EA	3.000 2378.620	.000 1.000 1.000	\$2,378.62	\$2,378.62
0180	668-1100	CATCH BASIN, GP 1	EA	3.000 7157.740	3.000 .000 3.000	\$0.00	\$21,473.22

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Category Number: 0200 Intersection Improvement							
0185	668-2100	DROP INLET, GP 1	EA	5.000 5450.670	3.250 1.750 5.000	\$9,538.67	\$27,253.35
0190	668-4300	STORM SEWER MANHOLE, TP 1	EA	2.000 9060.640	2.000 .000 2.000	\$0.00	\$18,121.28
Category Amount:						\$31,422.72	\$97,422.90
Category Number: 0600 Intersection Improvement							
0240	639-2001	STEEL WIRE STRAND CABLE, 1/4 IN	LF	500.000 3.170	.000 500.000 500.000	\$1,585.00	\$1,585.00
Category Amount:						\$1,585.00	\$1,585.00
Category Number: 0700 Intersection Improvement							
0375	639-2002	STEEL WIRE STRAND CABLE, 3/8 IN	LF	585.000 6.180	.000 585.000 585.000	\$3,615.30	\$3,615.30
0390	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 1	LS	1.000 111160.220	.300 .450 .750	\$50,022.10	\$83,370.17
0410	937-6000	MICROWAVE RADAR DETECTION ASSEMBLY	EA	6.000 12784.000	.000 6.000 6.000	\$76,704.00	\$76,704.00
Category Amount:						\$130,341.40	\$163,689.47
Category Number: 0300 Intersection Improvement							
0420	163-0232	TEMPORARY GRASSING	AC	1.000 979.090	.659 .185 .844	\$181.13	\$826.35

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Category Number: 0300 Intersection Improvement							
0425	163-0240	MULCH	TN	4.000 748.720	3.388 .776 4.164	\$581.01	\$3,117.67
0450	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TFLF		739.000 1.780	171.000 16.000 187.000	\$28.48	\$332.86
0470	167-1500	WATER QUALITY INSPECTIONS	MO	24.000 191.860	12.000 1.000 13.000	\$191.86	\$2,494.18
Category Amount:						\$982.48	\$6,771.06
Category Number: 1100 Intersection Improvement							
0515	611-8120	ADJUST WATER METER BOX TO GRADE	EA	2.000 1278.580	.000 1.000 1.000	\$1,278.58	\$1,278.58
0520	611-8140	ADJUST WATER VALVE BOX TO GRADE	EA	8.000 1278.580	.000 2.000 2.000	\$2,557.16	\$2,557.16
Category Amount:						\$3,835.74	\$3,835.74
Category Number: 1200 Intersection Improvement							
0540	639-2001	STEEL WIRE STRAND CABLE, 1/4 IN	LF	465.000 3.170	.000 465.000 465.000	\$1,474.05	\$1,474.05
0590	936-4000	CCTV CAMERA SYSTEM, TYPE 1	EA	1.000 5009.710	.000 1.000 1.000	\$5,009.71	\$5,009.71
0595	936-4901	CCTV MOUNTING ARM, TYPE 1	EA	1.000 264.340	.000 1.000 1.000	\$264.34	\$264.34

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Category Number: 1200 Intersection Improvement							
0600	936-4902	CCTV MOUNTING ARM, TYPE 2	EA	1.000 1058.500	.000 1.000 1.000	\$1,058.50	\$1,058.50
Category Amount:						\$7,806.60	\$7,806.60
Category Number: 0100 ROADWAY							
1003	639-2002	STEEL WIRE STRAND CABLE, 3/8 IN	LF	.000 28.720	.000 300.000 300.000	\$8,616.00	\$8,616.00
1004	639-1535	STEEL WIRE STRAND FOR POLE RELOCATION EXTRA WORK TREATED TIMBER POLE, CL 5, 35 FT	EA	.000 4963.010	.000 1.000 1.000	\$4,963.01	\$4,963.01
Category Amount:						\$13,579.01	\$13,579.01
Project Total Amount:						\$221,419.45	\$1,636,711.05